

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the HFAH Clear Lake, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10728-00050	9/27/2006	Aronson, Lawrence J & Henrietta	21150 Point Pl Apt 606 Aventura, FL 33180-4034	100,000.00	100,000.00
10725-01588	12/8/2006	Beaulieu, Jack J Revocable Living Trust Dtd 9/1/9	Jack J Beaulieu Trustee 2502 Palma Vista Ave Las Vegas, NV 89121	37,500.00	37,500.00
10725-01241	11/9/2006	Bolding, William & Carolyn	3961 Arizona Ave Las Vegas, NV 89104	50,466.67	50,466.67
10725-01854	1/4/2007	Broadwalk Investments Limited Partnership	Attn James R Bonfiglio 8635 West Sahara Ave PMB 220 Las Vegas, NV 89117	100,000.00	100,000.00
10725-01235	11/9/2006	Casey III, Richard F IRA	130 Lansberry Ct Los Gatos, CA 95032	50,000.00	50,000.00
10725-01473	11/15/2006	Casey, Richard	Sterling Trust Company Custodian FBO Po Box 2526 Waco, TX 76702-2526	50,000.00	50,000.00
10725-01532	12/4/2006	Fine, Lewis H & Arlene J	Po Box 598 Herber City, UT 84032	80,000.00	80,000.00
10725-00530	10/10/2006	George S & Natalie H Cohan Family Trust Dtd 4/3/03	C/O George S Cohan Trustee 2048 Foxfire Ct Henderson, NV 89012-2190	200,000.00	200,000.00
10728-00078	10/23/2006	Hansen, Edwin C & Rachel M	2549 Shettler Rd Muskegon, MI 49444-4356	130,000.00	130,000.00
10725-00409	10/2/2006	Harms, Kurt & Sandra	5513 Indian Hills Ave Las Vegas, NV 89130-2073	56,766.70	56,766.70

EXHIBIT A

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the HFAH Clear Lake, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-01826	12/29/2006	Kenneth H & Phyllis P Wyatt Family Trust	Kenneth & Phyllis Wyatt Ttees Po Box 370400 Las Vegas, NV 89137-0400	54,083.35	54,083.35
10725-01874	1/8/2007	Kriss, Arthur I	2398 West 1050 North Hurricane, UT 84737	50,000.00	50,000.00
10725-00931	11/2/2006	Lanzas, Jose	3345 Spotted Fawn Dr Orlando, FL 32817	20,000.00	20,000.00
10725-00480	10/6/2006	Mamuad, Tamra	7935 Placid St Las Vegas, NV 89123-1848	25,000.00	25,000.00
10728-00051	9/27/2006	Mollie Schoichet & Henrietta Aronson	*Undeliverable Address* 21150 Point Pl Apt 606 Aventura, FL 33180-4034	100,000.00	100,000.00
10725-00010-2	12/6/2006	Moon Trustee Of The Decedent`s Tr Of The Restated Moon Irr Tr Dtd 6/12/1987, Frieda Moon	2504 Callita Ct Las Vegas, NV 89102	51,033.34	51,033.34
10725-01369	11/13/2006	P Morgan Trust	Paula A Morgan Tee 1005 Windfair Village St Las Vegas, NV 89145-8664	50,000.00	50,000.00
10725-02390	1/16/2007	Prescia Investments	Anthony & Nancy Managers 5475 West Teco Ave Las Vegas, NV 89118-2814	75,000.00	75,000.00
10725-00071	6/1/2006	Prescia, Anthony & Nancy	5475 W Teco Ave Las Vegas, NV 89118	75,000.00	75,000.00
10725-02478	6/4/2007	Rausch, Lawrence	10708 Brinkwood Ave Las Vegas, NV 89134	44,922.00	44,922.00

EXHIBIT A

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the HFAH Clear Lake, LLC Loan</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan</b>
10725-00679	10/23/2006	Richard A Nielsen Incorporated PSP	1305 Bonnie Cove Ave Glendora, CA 91740-5204	100,000.00	100,000.00
10725-00573	10/13/2006	Schroeder, David W	864 Granville Ave Apt 1 Los Angeles, CA 90049-5422	50,000.00	50,000.00
10726-00031	9/29/2006	Sturza, Harold	2705 Orchid Valley Dr. Las Vegas, NV 89134-7327	50,000.00	50,000.00
10725-00717	10/24/2006	Suzanne Liewer 2000 Revocable Trust Dtd 1/18/00	C/O Suzanne Liewer Trustee 6 Eddystone Ct Redwood City, CA 94065-1264	51,500.00	51,500.00
10725-00372	10/2/2006	Underpass Trust	Ronald Montesant Ttee 5121 Big River Ave Las Vegas, NV 89130	50,000.00	50,000.00
10725-00067	6/19/2006	Weber, Heinrich & Brigitte	2099 Westglen Ct Reno, NV 89523	152,050.00	152,050.00

EXHIBIT A

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-01682	12/11/2006	1996 Knobel Trust Dtd 9/5/96	C/O Anna S Knobel Trustee 8919 Challis Hill Ln Charlotte, NC 28226-2687	348,006.20	45,749.98
10725-01408	12/4/2006	Alexander Ind & As Trustees, Stanley & Florence	P.O. Box 95144 Longwood, FL 32779	400,000.00	87,500.00
10725-02207	1/5/2007	Barcia, Daniel	1600 Picket Ct Reno, NV 89521	225,000.00	50,000.00
10725-01050	11/6/2006	Brooks Living Trust Dtd 6/30/97	C/O Howard D & Doreen C Brooks Ttees 1894 Us Highway 50 E Ste 4-344 Carson City, NV 89701-3202	300,000.00	50,000.00
10725-01407	11/13/2006	Cardwell Charitable Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	1,549,493.61	350,000.00
10725-01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	405,000.00
10725-01601	12/8/2006	Clark, Donald	305 W Moana Ln Reno, NV 89509	775,918.76	109,041.10
10725-01892	1/8/2007	Dalton Trust Dtd 1/7/94	C/O Bert A Stevenson Trustee 500 N Estrella Pkwy Ste B2 405 Goodyear, AZ 85338-4135	Unknown	Unknown
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	70,000.00
10725-02267	1/12/2007	Daniel Living Trust As Amended Dtd 1/9/98	Mark A & Cathy A Daniel Ttees 20 Redonda Irvine, CA 92620-1954	1,119,987.66	50,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-02063	1/11/2007	Dery, James D & Ann R Husband & Wife	10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	75,000.00
10725-02393	1/16/2007	Donald P Clark Family Trust	Donald P Clark Ttee 305 W Moana Ln Ste C Reno, NV 89509	1,118,023.12	130,227.88
10725-00231	9/25/2006	Donald P Clark Family Trust Dtd 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	100,000.00
10725-02223	1/12/2007	Eleanor L Rogers 1991 Revocable Trust Dtd 7/3/91	C/O Eleanor L Rogers Ttee 78 Seal Rock Dr San Francisco, CA 94121	608,719.56	200,000.00
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	50,000.00
10725-00947	11/2/2006	Evalyn C Taylor Separate Prop Trust Dated 2/17/87	C/O Evalyn C Taylor Trustee 1908 Rolling Dunes Ct Las Vegas, NV 89117-6916	249,788.86	114,999.97
10725-00500	10/9/2006	Everett H Johnston Family Trust Dtd 1/24/90	C/O Everett H Johnston Trustee Po Box 3605 Incline Village, NV 89450-3605	668,305.12	100,000.00
10725-00790	10/27/2006	Finnman Family Trust Dtd 4/4/94	Martha Ann Lutz Successor Ttee 2712 Eastern Pkwy Winterpark, FL 32789	350,000.00	100,000.00
10725-00898	11/1/2006	Fossati, David	C/O Martin P Meyers 1000 SW Broadway Ste 1400 Portland, OR 97205	286,523.47	160,000.00
10725-02277	1/12/2007	Gale Gladstone-Katz Revocable Trust	Jan Logan, Trustee 8405 Mill Station Road Sebastopol, CA 95472	1,354,118.10	50,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-00329	9/28/2006	Geiger, Ruth And/Or Robert	1352 Mt Hood St Las Vegas, NV 89110	75,000.00	50,000.00
10725-01914	1/10/2007	Gilbert Manuel Living Trust Dtd 1/3/92	C/O Gilbert Manuel Ttee 4617 Constitution Ave Ne Albuquerque, NM 87110	486,748.60	50,000.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	25,000.00
10725-02049	1/11/2007	Hart, Kay J	455 Magnolia Ave Fairhope, AL 36532	606,211.16	100,000.00
10725-01915	1/10/2007	Hausler Jr Living Trusr Dtd 1/3/92, Edwin L	C/O Edwin L Hausler Ttee 4617 Constitution Ave Ne Albuquerque, NM 87110	486,748.60	50,000.00
10725-02292	1/12/2007	Helms Homes LLC	Terry Helms 809 Upland Blvd Las Vegas, NV 89107-3719	12,697,934.44	550,000.00
10725-02059	1/11/2007	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	50,000.00
10725-01212	11/10/2006	Jay E Henman Retirement Plan	C/O Jay E Henman Trustee 1023 Ridgeview Ct Carson City, NV 89705-8054	747,243.00	50,000.00
10725-01242	11/10/2006	Johnson Family Trust Dtd 2/17/98	20802 N. Grayhawk Drive, #1035 Scottsdale, AZ 85255	Unknown	Unknown
10725-01477	11/15/2006	Karen L Pidgeon 2006 Living Trust Dated 2/27/06	C/O Karen L Pidgeon Ttee Po Box 41619 Sacramento, CA 95841-1619	538,643.00	100,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	25,000.00
10725-02329	1/13/2007	Marion C Sharp Trust	C/O Marion C Sharp Trustee 20 Leroy Ter New Haven, CT 06512-3114	15,000.00	Unknown
10725-02433	1/12/2007	Michaelian Holdings LLC	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	50,000.00
10725-01312	11/13/2006	Michelsen, Gary A	John F Murtha Esq Po Box 2311 Reno, NV 89505	543,373.00	43,233.00
10725-01691	12/11/2006	Mojave Canyon Inc	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	675,000.00	150,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00
10725-01564	12/7/2006	Olds, David M & Sally W H&W As JT	75 W. End Avenue Apt. C6A New York, NY 10023	180,986.34	66,707.81
10725-01865	1/10/2007	Oosthuizen, Adrian Jr	5860 Lausanne Dr Reno, NV 89511	2,711,295.30	50,000.00
10725-01574	12/7/2006	Ovca Associates Inc Defined Pension Plan	C/O William J Ovca Jr Trustee 410 Upper Lake Rd. Lake Sherwood, CA 91361-5141	275,000.00	50,000.00
10725-01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan</b>
10725-01502	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01503	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01504	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01505	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01506	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01507	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01508	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	30,000.00	Unknown
10725-01509	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01510	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens 16675 Greece	50,000.00	Unknown
10725-01901	1/9/2007	Parker, Charles & Mary	14470 Emerald Path Apple Valley, MN 55124	236,840.31	56,766.70



Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-02283	1/12/2007	Reno Aeronautical Corp Defined Benefit Plan	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	456,722.24	76,100.00
10725-02000	1/10/2007	Robert L Ogren Trust Dtd 6/30/92	Robert L Orgren Tee 3768 Rick Stratton Dr Las Vegas, NV 89120	1,827,483.14	60,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	60,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	12,500.00
10725-01644	12/8/2006	Sexton, David	21929 N 79Th PL Scottsdale, AZ 85255	58,043.27	Unknown
10725-02175	1/12/2007	Simmons Hwjtws, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	50,000.00
10725-01894	1/8/2007	Stevenson, Bert	500 N Estrella Pkwy B2-405 Goodyear, AZ 85338	1,101,205.82	110,416.66
10725-02291	1/12/2007	Terry R Helms Living Trust Dtd 11/11/94	Terry Helms 809 Upland Blvd Las Vegas, NV 89107-3719	11,155,754.80	100,000.00
10725-02284	1/12/2007	Tracy, Richard R & Ursula	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	304,400.00	50,733.34
10725-00001	4/18/2006	Trujillo, Carlos A	2818 Horseshoe Dr Las Vegas, NV 89120-3338	240,000.00	120,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-01043	11/6/2006	Ulm, Robert W IRA	Pensco Trust Co Inc Fbo 414 Morning Glory Rd St Marys, GA 31558	Contingent/ Unliquidated	60,000.00
10725-00639	10/19/2006	Ventura, Roy	American Embassy Jakarta Unit 8135 USAID FPO AP 96520	155,828.26	30,000.00
10725-00638	10/19/2006	Ventura, Roy R & Nancy B	American Embassy Jakarta Unit 8135 USAID FPO AP 96520	155,828.26	30,000.00
10725-00093	8/4/2006	Verusio Solutions LLC	208 Clarence Way Fremont, CA 94539	329,747.92	76,075.00
10725-01885	1/8/2007	Violet, Melody J	Po Box 2201 Vista, CA 92085	Contingent/ Unliquidated	Contingent/ Unliquidated
10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	50,000.00
10725-02040	1/11/2007	Zappulla, Joseph G & Carol A	3128 E. Blue Sage Court Gilbert, AZ 85297	1,409,625.48	100,000.00
10725-01952	1/10/2007	Zerbo, Anthony J	780 Saratoga Ave Apt S-107 San Jose, CA 95129	1,757,710.50	50,000.00